

September 9, 2021

John Boule, CalSAWS Executive Director
CalSAWS Consortium
11290 Pyrites Way, Suite 150
Rancho Cordova, CA 95670

Subject: Letter Agreement to Use C-IV Unallocated Funds – Allocation Request Number Two

Reference: Amended and Restated Revised System Agreement between the CalSAWS Consortium and Accenture LLP, and Proquire, LLC – Contract Number 01-0001, dated June 29, 2007

Dear Mr. Boule,

Consortium and Accenture agree to modify the referenced Agreement to include changes that do not materially affect the scope of work, term, payments, or any term or condition of the Agreement *except* as provided in this Letter Agreement. Consortium and Accenture hereby agree to the following modifications to the Agreement:

1. Pursuant to Amendment No. One Hundred Eleven and Amendment No. One Hundred Fifteen of the Agreement, Consortium has allotted funding that may be used toward additional Maintenance and Operations Support Services, when the allocation for which is approved by the Consortium Executive Director and Accenture's Project Director or their respective designees.
2. This Allocation Request Number Two requests One Hundred Four Thousand Four Hundred Dollars (\$104,400) to be used for additional Application Maintenance Services to design, develop, test, and implement Enhancements to the C-IV System related to the Pandemic Emergency Assistance Fund (PEAF) program, requested by the Consortium. The estimated effort, prices, and assumptions are set forth in the attached Attachment One (Pandemic Emergency Assistance Fund). Application Maintenance Services will be conducted and invoiced on a Time and Materials basis in an amount not to exceed One Hundred Four Thousand Four Hundred Dollars (\$104,400)
3. Subsequent to the approval of this Allocation Request Number Two, the balance remaining from the Twelve Million Dollars (\$12,000,000) in Subparagraph I(A)(i)(b) of Exhibit A of approved but unallocated funds for future Maintenance and Operations Support Services to be

allocated will be Eleven Million Two Hundred Forty-Three Thousand Six Hundred Thirty-Six Dollars (\$11,243,636).

4. Pursuant to Amendment No. One Hundred Eleven and Amendment No. One Hundred Fifteen of the Agreement, Consortium has allotted funding that may be used toward additional County purchases for Services, Equipment, and Software for Counties pursuant to Section 6.11 of the Agreement, when the allocation for which is approved by the Consortium Executive Director and Accenture's Project Director or their respective designees.
5. Using the County purchase process, the Counties of Butte, Kings, Kern, Marin, Mariposa, Merced, Monterey, San Benito, San Bernardino, Shasta, Sutter, and Yuba have purchased various Services, Equipment, and Software items. This Allocation Request Number Two requests Fifteen Million Four Hundred Nine Thousand Seventeen Dollars (\$15,409,017) to be used for the following purchases that were funded and approved by the individual Counties, which are incorporated into the Agreement:

BT-01-2021	KN-01-2021	KR-02-2020	KR-01-2021	MN-02-2020
MP-01-2021	MR-01-2021	MT-01-2020	MT-02-2021	SA-01-2021
SA-03-2020	SB-01-2021	SB-02-2021	SB-03-2021	SB-04-2021
SB-05-2020	SH-01-2021	SU-03-2020	YB-02-2020	YB-03-2020

6. Subsequent to the approval of this Allocation Request Number Two, the balance remaining from the Twenty-Three Million Dollars (\$23,000,000) in Subparagraph I(A)(i)(a) of Exhibit A of approved but unallocated funds for additional County purchases for Services, Equipment, and Software for the Counties to be allocated will be One Million Twenty-Four Thousand Five Hundred Seventy-Nine Dollars (\$1,024,579).

This Allocation Request Number Two shall be effective upon execution by Consortium and Accenture. Except as provided in this Letter Agreement, all other terms and conditions of the Agreement shall remain in full force and effect.

APPROVAL

Subject: Letter Agreement to Use C-IV Unallocated Funds – Allocation Request Number Two

ACCENTURE, LLP

CALSAWS CONSORTIUM

Dated: _____

Dated: _____

By: _____

By: _____

Seth Richman, CalSAWS Project Director

John Boule, Consortium Executive Director